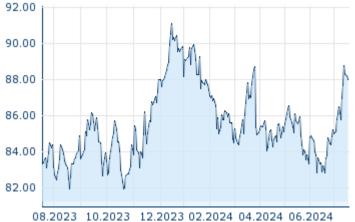
SWISS PRIME SITE

ISIN: CH0008038389 WKN: 803838 Asset Class: Stock





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Alpenstrasse 15 Web: http://www.sps.swiss
6300 Zug <u>E-mail: info@sps.swiss</u>

Financial figures. Fiscal year: from 01.01, to 31.12.

Company Profile

Swiss Prime Site AG is a real estate investment company, which engages in the acquisition, sale, management, development, and leasing of real estate properties. It operates through the following segments: Real Estate, Asset Management, Retail, and Corporate and Shared Services. The Real Estate segment is involved in the purchase, sale, lease, and development of properties and the financing of these activities. The Asset Management segment includes the funds business, asset management, and investment advisory. The Retail segment consists of the operation of department stores. The Corporate and Shared Services segment refers to the central group functions as well as internal services that are provided centrally. The company was founded in 1999 and is headquartered in Zug, Switzerland.

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	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	-		-		-	
Common stock capital		153,437,000		153,437,000		1,162,347,000
Fixed assets	-		-		-	
Equity capital of a company		6,537,382,000		6,569,297,000		6,338,679,000
Cash and cash equivalents	22,069,000		21,201,000		114,656,000	
Accrued liabilities		359,000		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-

Other liabilities		263,997,000		368,181,000		379,884,000
Total assets	13,778,265,000	13,778,265,000	13,771,222,000	13,771,222,000	13,130,325,000	13,130,325,000
Balance notes						
				2023	2022	2021
Accounting standard				IFRS	IFRS	-
Employees				674	1,779	1,667
Equity ratio				47.45%	47.70%	48.28%
Debt-equity ratio				110.76%	109.63%	107.15%
Others						
				2023	2022	2021
Tax Expense Rate				-13.98%	21.52%	21.53%

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Income statement			
	2023	2022	2021
Turnover	658,578,000	774,426,000	744,931,000
Net income	86,694,000	404,429,000	507,377,000
EBIT	156,753,983	571,955,964	736,055,176
Operating income before taxes	75,364,000	512,082,000	645,445,000
Cash Flow	374,514,000	323,708,000	357,395,000
Net interest income	-77,373,000	-45,217,000	-71,748,000
Research and development expenses	-	-	-
Income taxes	-10,534,000	110,193,000	138,977,000
Result from investments in subsidaries, associates and other	796,000	2,540,000	909,000
Revenues per employee	1,002,817	446,764	458,622

Board of Directors	
Detlef Trefzger	Member of the administrative board
Barbara A. Knoflach	Member of the administrative board
Brigitte Walter	Member of the administrative board
Gabrielle Nater-Bass	Member of the administrative board
Reto Jürg Conrad	Member of the administrative board
Thomas Studhalter	Member of the administrative board
Ton Büchner	Chairman of the administrative boar

Members of Management Board				
René Zahnd	Chairman of Managing Board			
Marcel Kucher	Member of Executive Committee			
Anastasius Tschopp	Member of Executive Committee			
Karin Voigt	Member of Executive Committee			
Urs Baumann	Member of Executive Committee			